



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,907.90	\$31,987.03	\$34,895.00	91.67%	\$2,907.97
001-000-011-511-60-15-00	Longevity Pay	\$151.91	\$151.91	\$380.00	39.98%	\$228.09
Total Salaries & Wages		\$3,059.81	\$32,138.94	\$35,275.00	91.11%	\$3,136.06
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$571.78	\$6,077.94	\$6,596.00	92.15%	\$518.06
Total Personnel Benefits		\$571.78	\$6,077.94	\$6,596.00	92.15%	\$518.06
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$43.53	\$323.44	\$300.00	107.81%	(\$23.44)
Total Supplies		\$43.53	\$323.44	\$300.00	107.81%	(\$23.44)
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$211.75	\$5,585.79	\$6,000.00	93.10%	\$414.21
001-000-011-511-60-41-01	IT Services	\$0.00	\$1,234.35	\$1,234.00	100.03%	(\$0.35)
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-42-02	Cellular Phones	\$293.93	\$2,432.61	\$2,650.00	91.80%	\$217.39
001-000-011-511-60-43-00	Travel	\$0.00	\$1,812.61	\$500.00	362.52%	(\$1,312.61)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance	\$15.03	\$175.28	\$200.00	87.64%	\$24.72
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$905.00	\$1,000.00	90.50%	\$95.00
Total Other Svcs & Charges		\$520.71	\$14,762.89	\$14,257.00	103.55%	(\$505.89)
Total Legislative		\$4,195.83	\$53,303.21	\$56,428.00	94.46%	\$3,124.79
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,302.18	\$87,559.92	\$95,433.00	91.75%	\$7,873.08
001-000-012-512-50-12-00	Overtime Pay	\$1,019.47	\$1,297.61	\$0.00		(\$1,297.61)
001-000-012-512-50-15-00	Longevity Pay	\$609.20	\$609.20	\$609.00	100.03%	(\$0.20)
Total Salaries & Wages		\$9,930.85	\$89,466.73	\$96,042.00	93.15%	\$6,575.27



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$3,420.39	\$33,621.08	\$36,498.00	92.12%	\$2,876.92
Total Personnel Benefits		\$3,420.39	\$33,621.08	\$36,498.00	92.12%	\$2,876.92
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$30.30	\$769.14	\$700.00	109.88%	(\$69.14)
Total Supplies		\$30.30	\$769.14	\$700.00	109.88%	(\$69.14)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$820.00	\$13,847.66	\$15,000.00	92.32%	\$1,152.34
001-000-012-512-50-41-01	IT Services	\$0.00	\$4,488.56	\$4,484.00	100.10%	(\$4.56)
001-000-012-512-50-42-00	Telephone	\$58.30	\$565.76	\$675.00	83.82%	\$109.24
001-000-012-512-50-42-01	Postage	\$123.36	\$1,658.68	\$1,500.00	110.58%	(\$158.68)
001-000-012-512-50-42-02	Cellular Phones	\$8.40	\$92.53	\$140.00	66.09%	\$47.47
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.50	\$22.35	\$50.00	44.70%	\$27.65
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$350.00	\$250.00	140.00%	(\$100.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$707.31	\$550.00	128.60%	(\$157.31)
Total Other Svcs & Charges		\$1,012.56	\$24,350.10	\$26,247.00	92.77%	\$1,896.90
Total Municipal Court		\$14,394.10	\$148,207.05	\$159,487.00	92.93%	\$11,279.95
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.81	\$60,915.52	\$65,553.00	92.93%	\$4,637.48
001-000-013-513-10-15-00	Longevity Pay	\$2,989.27	\$2,989.27	\$3,445.00	86.77%	\$455.73
Total Salaries & Wages		\$8,527.08	\$63,904.79	\$68,998.00	92.62%	\$5,093.21
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,165.70	\$17,393.71	\$20,507.00	84.82%	\$3,113.29
Total Personnel Benefits		\$2,165.70	\$17,393.71	\$20,507.00	84.82%	\$3,113.29
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$11.24	\$353.90	\$1,500.00	23.59%	\$1,146.10



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001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$276.51	\$550.00	50.27%	\$273.49
Total Supplies		\$11.24	\$630.41	\$2,250.00	28.02%	\$1,619.59
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$116.06	\$1,620.45	\$4,000.00	40.51%	\$2,379.55
001-000-013-513-10-41-01	IT Services	\$0.00	\$3,164.44	\$3,355.00	94.32%	\$190.56
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,700.00	97.06%	\$50.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$244.62	\$2,461.44	\$3,200.00	76.92%	\$738.56
001-000-013-513-10-42-01	Postage	\$0.00	\$14.57	\$100.00	14.57%	\$85.43
001-000-013-513-10-42-02	Cellular Phones	\$165.98	\$1,827.22	\$2,000.00	91.36%	\$172.78
001-000-013-513-10-43-00	Travel	\$0.00	\$16.00	\$1,000.00	1.60%	\$984.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.72	\$20.03	\$100.00	20.03%	\$79.97
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$720.00	\$1,500.00	48.00%	\$780.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$719.00	\$550.00	130.73%	(\$169.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$45,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$45,528.38	\$89,183.40	\$94,999.00	93.88%	\$5,815.60
Total Executive		\$56,232.40	\$171,112.31	\$186,754.00	91.62%	\$15,641.69
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,407.09	\$59,361.75	\$62,873.00	94.42%	\$3,511.25
001-000-014-514-21-15-00	Longevity Pay	\$3,282.46	\$3,282.46	\$3,282.00	100.01%	(\$0.46)
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$8,689.55	\$62,644.21	\$66,355.00	94.41%	\$3,710.79
Personnel Benefits						



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001-000-014-514-21-21-00	Personnel Benefits	\$2,516.49	\$20,301.61	\$23,709.00	85.63%	\$3,407.39
Total Personnel Benefits		\$2,516.49	\$20,301.61	\$23,709.00	85.63%	\$3,407.39
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$288.41	\$2,904.64	\$1,800.00	161.37%	(\$1,104.64)
Total Supplies		\$288.41	\$2,904.64	\$1,800.00	161.37%	(\$1,104.64)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$111.00	\$4,248.44	\$8,000.00	53.11%	\$3,751.56
001-000-014-514-21-41-01	IT Services	\$0.00	\$3,437.26	\$2,425.00	141.74%	(\$1,012.26)
001-000-014-514-21-42-00	Telephone	\$172.31	\$1,714.70	\$2,080.00	82.44%	\$365.30
001-000-014-514-21-42-01	Postage	\$81.31	\$1,584.08	\$1,700.00	93.18%	\$115.92
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$731.00	\$720.00	101.53%	(\$11.00)
001-000-014-514-21-49-00	Miscellaneous	\$0.00	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$364.62	\$24,881.43	\$27,651.00	89.98%	\$2,769.57
Total Financial & Record Services		\$11,859.07	\$110,731.89	\$119,515.00	92.65%	\$8,783.11
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$25,921.70	\$26,827.28	\$27,445.00	97.75%	\$617.72
Total Budgeting, Accounting, Auditing (State Auditors)		\$25,921.70	\$26,827.28	\$27,445.00	97.75%	\$617.72
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Total Election Services		\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Voter Registration Services		\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Financial, Recording & Election Activities		\$37,780.77	\$162,446.98	\$162,260.00	100.12%	(\$186.98)



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Legal						
001-000-015-515-31-01-02	Prosecutor	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$75,900.40	\$82,798.00	91.67%	\$6,897.60
Total Salaries & Wages		\$6,900.04	\$75,900.40	\$82,798.00	91.67%	\$6,897.60
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,868.02	\$21,806.61	\$23,886.00	91.29%	\$2,079.39
Total Personnel Benefits		\$1,868.02	\$21,806.61	\$23,886.00	91.29%	\$2,079.39
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$5.62	\$234.03	\$1,000.00	23.40%	\$765.97
Total Supplies		\$5.62	\$234.03	\$1,000.00	23.40%	\$765.97
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$221.46	\$4,824.89	\$3,500.00	137.85%	(\$1,324.89)
001-000-015-515-31-41-01	Litigation	\$0.00	\$420.81	\$0.00		(\$420.81)
001-000-015-515-31-41-02	Prosecutor	\$5,175.00	\$51,012.50	\$65,000.00	78.48%	\$13,987.50
001-000-015-515-31-41-03	Public Defender	\$6,500.00	\$63,062.50	\$65,000.00	97.02%	\$1,937.50
001-000-015-515-31-41-04	IT Services	\$0.00	\$140.27	\$0.00		(\$140.27)
001-000-015-515-31-42-00	Telephone	\$44.47	\$442.72	\$550.00	80.49%	\$107.28
001-000-015-515-31-42-01	Postage	\$67.15	\$82.87	\$100.00	82.87%	\$17.13
001-000-015-515-31-42-02	Cellular Phones	\$41.99	\$442.71	\$400.00	110.68%	(\$42.71)
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$549.95	\$3,000.00	18.33%	\$2,450.05
Total Other Svcs & Charges		\$12,050.07	\$123,596.47	\$141,673.00	87.24%	\$18,076.53
Total Legal		\$20,823.75	\$221,537.51	\$249,357.00	88.84%	\$27,819.49
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$397.35	\$2,450.93	\$1,500.00	163.40%	(\$950.93)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$397.35	\$2,450.93	\$1,600.00	153.18%	(\$850.93)
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$4,278.30	\$300.00	1,426.10%	(\$3,978.30)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,450.00	\$4,140.00	83.33%	\$690.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$11,362.48	\$10,553.00	107.67%	(\$809.48)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$438.63	\$600.00	73.11%	\$161.37
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$824.93	\$172.00	479.61%	(\$652.93)
001-000-018-518-30-47-00	Public Utility Services	\$498.17	\$6,257.08	\$7,000.00	89.39%	\$742.92
001-000-018-518-30-48-00	Repairs & Maintenance	\$81.23	\$569.67	\$2,000.00	28.48%	\$1,430.33
001-000-018-518-30-48-01	Copy Machine Maintenance	\$72.35	\$696.25	\$650.00	107.12%	(\$46.25)
Total Other Svcs & Charges		\$996.75	\$30,550.04	\$27,882.00	109.57%	(\$2,668.04)
001-000-018-518-63-41-02	ARPA Grant	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Centralized Services - Facilities		\$1,394.10	\$83,000.97	\$79,607.00	104.26%	(\$3,393.97)
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$114,959.97	\$1,244,672.18	\$1,474,915.00	84.39%	\$230,242.82
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,635.53	\$2,325.00	113.36%	(\$310.53)
001-000-021-521-20-12-00	Overtime Pay	\$3,154.12	\$23,963.19	\$30,000.00	79.88%	\$6,036.81
001-000-021-521-20-15-00	Longevity Pay	\$28,773.71	\$29,844.72	\$28,634.00	104.23%	(\$1,210.72)
001-000-021-521-20-16-00	Comptime Pay	\$55.84	\$3,297.65	\$0.00		(\$3,297.65)
Total Salaries & Wages		\$146,943.64	\$1,304,413.27	\$1,535,874.00	84.93%	\$231,460.73
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$48,334.03	\$497,903.25	\$610,983.00	81.49%	\$113,079.75



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001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$6,916.00	\$82,137.41	\$92,280.00	89.01%	\$10,142.59
001-000-021-521-20-22-00	Uniforms	(\$252.40)	\$7,677.55	\$25,000.00	30.71%	\$17,322.45
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$305.89	\$477.30	\$750.00	63.64%	\$272.70
Total Personnel Benefits		\$55,303.52	\$588,195.51	\$729,013.00	80.68%	\$140,817.49
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$685.60	\$6,882.46	\$6,500.00	105.88%	(\$382.46)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$6,070.84	\$6,000.00	101.18%	(\$70.84)
001-000-021-521-20-32-00	Fuel Consumed	\$4,432.57	\$57,698.30	\$40,000.00	144.25%	(\$17,698.30)
Total Supplies		\$5,118.17	\$70,651.60	\$52,500.00	134.57%	(\$18,151.60)
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$5,868.76	\$3,500.00	167.68%	(\$2,368.76)
001-000-021-521-20-41-02	New Employee Processing	\$487.43	\$7,380.98	\$12,000.00	61.51%	\$4,619.02
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$24,687.16	\$23,565.00	104.76%	(\$1,122.16)
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$5,064.36	\$4,000.00	126.61%	(\$1,064.36)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,428.36	\$3,300.00	103.89%	(\$128.36)
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$79,345.65	\$105,794.00	75.00%	\$26,448.35
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$1.62	\$226.26	\$500.00	45.25%	\$273.74
001-000-021-521-20-42-02	PD Building Telephone	\$884.15	\$9,308.26	\$10,200.00	91.26%	\$891.74
001-000-021-521-20-42-03	Cellular Phones	\$722.20	\$7,356.94	\$10,000.00	73.57%	\$2,643.06
001-000-021-521-20-42-06	MDT Modems	\$720.31	\$8,204.02	\$11,000.00	74.58%	\$2,795.98
001-000-021-521-20-43-00	Travel	\$550.00	\$8,165.79	\$15,000.00	54.44%	\$6,834.21
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$6,683.49	\$5,917.00	112.95%	(\$766.49)
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$34,454.04	\$34,517.00	99.82%	\$62.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$2,237.26	\$25,423.10	\$25,000.00	101.69%	(\$423.10)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$180.32	\$2,422.61	\$3,000.00	80.75%	\$577.39
001-000-021-521-20-48-04	R & M - Office Equipment	\$227.31	\$1,181.69	\$2,000.00	59.08%	\$818.31
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$106.03	\$0.00		(\$106.03)
001-000-021-521-20-49-01	Training/seminar Fees	\$1,844.40	\$8,995.40	\$15,000.00	59.97%	\$6,004.60
001-000-021-521-20-49-02	Dues & Subscriptions	\$5,918.57	\$8,917.68	\$7,656.00	116.48%	(\$1,261.68)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$6,303.14	\$5,924.00	106.40%	(\$379.14)
Total Other Svcs & Charges		\$13,793.57	\$272,737.13	\$323,373.00	84.34%	\$50,635.87



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$8.74	\$0.00		(\$8.74)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$45.30	\$0.00		(\$45.30)
Total Personnel Benefits		\$0.00	\$54.04	\$0.00		(\$54.04)
Total Police Reserve		\$0.00	\$54.04	\$0.00		(\$54.04)
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,190.09	\$49,640.44	\$50,281.00	98.73%	\$640.56
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-29-15-00	Longevity Pay	\$1,005.49	\$1,005.49	\$1,006.00	99.95%	\$0.51
Total Salaries & Wages		\$5,195.58	\$50,645.93	\$51,287.00	98.75%	\$641.07
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,697.38	\$18,303.11	\$19,947.00	91.76%	\$1,643.89
Total Personnel Benefits		\$1,697.38	\$18,303.11	\$19,947.00	91.76%	\$1,643.89
Total School Resource Officer		\$6,892.96	\$68,949.04	\$71,234.00	96.79%	\$2,284.96
Total Police Operations		\$228,051.86	\$2,305,000.59	\$2,711,994.00	84.99%	\$406,993.41
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$467.06	\$500.00	93.41%	\$32.94
001-000-021-521-30-31-01	National Night Out	\$0.00	\$624.74	\$1,000.00	62.47%	\$375.26
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$455.95	\$500.00	91.19%	\$44.05
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$775.93	\$1,000.00	77.59%	\$224.07
Total Crime Prevention		\$0.00	\$2,323.68	\$3,000.00	77.46%	\$676.32
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$5,344.44	\$7,000.00	76.35%	\$1,655.56
Total Supplies		\$0.00	\$5,344.44	\$7,000.00	76.35%	\$1,655.56



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$278.17	\$0.00		(\$278.17)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$3,045.00	\$3,700.00	82.30%	\$655.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$299.99	\$0.00		(\$299.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$50,000.00	\$60,000.00	83.33%	\$10,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$135.38	\$3,910.44	\$3,200.00	122.20%	(\$710.44)
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,648.20	\$7,650.00	86.90%	\$1,001.80
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$1,548.58	\$486.00	318.64%	(\$1,062.58)
001-000-021-521-50-47-00	Public Utility Service	\$590.07	\$9,197.65	\$8,000.00	114.97%	(\$1,197.65)
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$791.84	\$6,000.00	13.20%	\$5,208.16
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Svcs & Charges		\$6,246.55	\$75,719.87	\$89,036.00	85.04%	\$13,316.13
Total Police Facilities		\$6,246.55	\$81,064.31	\$96,036.00	84.41%	\$14,971.69
Total Law Enforcement		\$234,298.41	\$2,388,388.58	\$2,811,030.00	84.96%	\$422,641.42
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$328.00	\$4,064.00	\$3,000.00	135.47%	(\$1,064.00)
Total Monitoring of Prisoners		\$328.00	\$4,064.00	\$3,000.00	135.47%	(\$1,064.00)
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$726.50	\$2,600.00	27.94%	\$1,873.50
Total Probation Services		\$0.00	\$726.50	\$2,600.00	27.94%	\$1,873.50
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$0.00	\$135,986.18	\$55,000.00	247.25%	(\$80,986.18)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$1,870.00	\$19,305.00	\$10,000.00	193.05%	(\$9,305.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$1,870.00	\$155,349.11	\$65,065.00	238.76%	(\$90,284.11)
Total Custody of Prisoners		\$1,870.00	\$155,349.11	\$65,065.00	238.76%	(\$90,284.11)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$4,559.66	\$10,000.00	45.60%	\$5,440.34
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$0.00	\$4,559.66	\$11,000.00	41.45%	\$6,440.34
Total Care And Custody Of Prisoners		\$1,870.00	\$159,908.77	\$76,065.00	210.23%	(\$83,843.77)
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$18.39	\$0.00		(\$18.39)
001-000-025-525-60-41-01	IT Services	\$0.00	\$1,122.15	\$1,154.00	97.24%	\$31.85
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
Total Emergency Services		\$0.00	\$5,230.54	\$4,854.00	107.76%	(\$376.54)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,045.59	\$33,501.58	\$36,545.00	91.67%	\$3,043.42
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$310.98	\$150.00	207.32%	(\$160.98)
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$1,827.60	\$1,827.60	\$1,827.00	100.03%	(\$0.60)
Total Salaries & Wages		\$4,873.19	\$35,640.16	\$38,522.00	92.52%	\$2,881.84
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,798.80	\$16,866.61	\$19,532.00	86.35%	\$2,665.39
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,798.80	\$16,866.61	\$20,532.00	82.15%	\$3,665.39
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$806.48	\$375.00	215.06%	(\$431.48)
001-000-054-554-30-32-00	Fuel	\$271.66	\$2,586.37	\$1,200.00	215.53%	(\$1,386.37)
Total Supplies		\$271.66	\$3,392.85	\$1,575.00	215.42%	(\$1,817.85)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-42-02	Cellular Phones	\$25.19	\$277.62	\$500.00	55.52%	\$222.38
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$25.19	\$277.62	\$1,350.00	20.56%	\$1,072.38
Total Animal Control		\$6,968.84	\$56,177.24	\$61,979.00	90.64%	\$5,801.76
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,954.83	\$43,025.79	\$47,575.00	90.44%	\$4,549.21
001-000-058-558-51-15-00	Longevity Pay	\$513.02	\$513.02	\$0.00		(\$513.02)
Total Salaries & Wages		\$4,467.85	\$43,538.81	\$47,575.00	91.52%	\$4,036.19
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,107.61	\$22,649.43	\$25,244.00	89.72%	\$2,594.57
001-000-058-558-51-22-00	Uniforms	\$0.00	\$185.16	\$300.00	61.72%	\$114.84
Total Personnel Benefits		\$2,107.61	\$22,834.59	\$25,544.00	89.39%	\$2,709.41
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$82.35	\$318.00	25.90%	\$235.65
001-000-058-558-51-32-00	Fuel	\$64.82	\$502.56	\$1,000.00	50.26%	\$497.44
Total Supplies		\$64.82	\$584.91	\$1,318.00	44.38%	\$733.09
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$266.03	\$350.00	76.01%	\$83.97
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$250.00	\$300.00	83.33%	\$50.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$953.79	\$954.00	99.98%	\$0.21
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
001-000-058-558-51-42-01	Postage	\$1.14	\$67.12	\$300.00	22.37%	\$232.88
001-000-058-558-51-42-02	Cellular Phones	\$21.00	\$230.35	\$1,000.00	23.04%	\$769.65
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$29.00	269.69%	(\$49.21)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$34.44	\$34.44	\$300.00	11.48%	\$265.56
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charges		\$81.58	\$9,081.24	\$10,819.00	83.94%	\$1,737.76
Total Code Enforcement		\$6,721.86	\$76,039.55	\$85,256.00	89.19%	\$9,216.45
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,737.85	\$49,729.19	\$57,440.00	86.58%	\$7,710.81
Total Salaries & Wages		\$4,737.85	\$49,729.19	\$57,440.00	86.58%	\$7,710.81
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,280.07	\$24,699.77	\$27,158.00	90.95%	\$2,458.23
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$2,280.07	\$25,155.45	\$27,458.00	91.61%	\$2,302.55
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$1,428.04	\$1,500.00	95.20%	\$71.96
001-000-058-558-52-32-00	Fuel	\$71.16	\$512.19	\$1,000.00	51.22%	\$487.81
Total Supplies		\$71.16	\$1,940.23	\$2,500.00	77.61%	\$559.77
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$1,441.62	\$28,756.95	\$35,000.00	82.16%	\$6,243.05
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$250.00	\$300.00	83.33%	\$50.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$1,066.03	\$1,066.00	100.00%	(\$0.03)
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$6,386.00	\$6,386.00	100.00%	\$0.00
001-000-058-558-52-42-00	Telephone	\$40.97	\$408.30	\$464.00	88.00%	\$55.70
001-000-058-558-52-42-01	Postage	\$0.00	\$160.79	\$300.00	53.60%	\$139.21
001-000-058-558-52-42-02	Cellular Phones	\$82.00	\$662.76	\$1,000.00	66.28%	\$337.24
001-000-058-558-52-43-00	Travel	\$0.00	\$110.00	\$500.00	22.00%	\$390.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$127.45	\$126.00	101.15%	(\$1.45)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$39.43	\$552.11	\$642.00	86.00%	\$89.89



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-48-00	Repairs & Maintenance	\$38.17	\$256.45	\$400.00	64.11%	\$143.55
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$597.80	\$1,000.00	59.78%	\$402.20
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
001-000-058-558-52-49-04	Claims & Damages	\$0.00	\$92.44	\$0.00		(\$92.44)
Total Other Svcs & Charges		\$1,667.19	\$44,762.32	\$53,024.00	84.42%	\$8,261.68
Total Building Permits & Plan Review		\$8,756.27	\$121,587.19	\$140,422.00	86.59%	\$18,834.81
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,000.09	\$53,568.18	\$60,351.00	88.76%	\$6,782.82
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$1,066.47	\$1,066.47	\$1,066.00	100.04%	(\$0.47)
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$6,066.56	\$54,634.65	\$62,017.00	88.10%	\$7,382.35
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,087.82	\$20,834.15	\$23,614.00	88.23%	\$2,779.85
Total Personnel Benefits		\$2,087.82	\$20,834.15	\$23,614.00	88.23%	\$2,779.85
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$678.96	\$1,500.00	45.26%	\$821.04
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$213.40	\$110.00	194.00%	(\$103.40)
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$59.02	\$396.49	\$1,000.00	39.65%	\$603.51
Total Supplies		\$59.02	\$1,288.85	\$3,532.00	36.49%	\$2,243.15
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$588.90	\$2,920.99	\$10,000.00	29.21%	\$7,079.01
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$500.00	\$600.00	83.33%	\$100.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-05	IT Services	\$0.00	\$1,402.69	\$1,403.00	99.98%	\$0.31
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$1,593.18	\$1,556.00	102.39%	(\$37.18)
001-000-058-558-60-42-00	Telephone	\$31.77	\$316.40	\$384.00	82.40%	\$67.60
001-000-058-558-60-42-01	Postage	\$0.00	\$301.29	\$1,400.00	21.52%	\$1,098.71
001-000-058-558-60-42-02	Cellular Phones	\$41.99	\$462.71	\$1,000.00	46.27%	\$537.29
001-000-058-558-60-43-00	Travel	\$0.00	\$295.70	\$500.00	59.14%	\$204.30
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$173.79	\$172.00	101.04%	(\$1.79)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$39.43	\$552.10	\$642.00	86.00%	\$89.90
001-000-058-558-60-48-00	Repairs & Maintenance	\$222.70	\$1,483.43	\$1,066.00	139.16%	(\$417.43)
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$345.00	\$1,000.00	34.50%	\$655.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$686.00	\$156.00	439.74%	(\$530.00)
Total Other Svcs & Charges		\$974.79	\$13,650.53	\$25,552.00	53.42%	\$11,901.47
Total Planning		\$9,188.19	\$90,408.18	\$114,715.00	78.81%	\$24,306.82
Total Planning and Community Development		\$24,666.32	\$288,034.92	\$340,393.00	84.62%	\$52,358.08
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Total Chemical Dependency		\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,829.23	\$69,866.57	\$78,565.00	88.93%	\$8,698.43
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-071-571-20-16-00	Comptime Pay	\$62.41	\$62.41	\$0.00		(\$62.41)
Total Salaries & Wages		\$5,891.64	\$69,928.98	\$78,765.00	88.78%	\$8,836.02
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,089.43	\$35,957.11	\$35,809.00	100.41%	(\$148.11)
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,089.43	\$35,957.11	\$36,559.00	98.35%	\$601.89



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$1,624.91	\$3,200.00	50.78%	\$1,575.09
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	(\$1,000.00)	\$3,000.00	-33.33%	\$4,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$936.45	\$5,000.00	18.73%	\$4,063.55
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$148.00	\$222.00	\$1,750.00	12.69%	\$1,528.00
001-000-071-571-20-32-00	Fuel	\$119.98	\$445.57	\$450.00	99.02%	\$4.43
Total Supplies		\$267.98	\$2,228.93	\$13,400.00	16.63%	\$11,171.07
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,971.57	\$9,525.90	\$11,000.00	86.60%	\$1,474.10
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,122.11	\$1,571.00	71.43%	\$448.89
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$17,738.61	\$25,000.00	70.95%	\$7,261.39
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$8,862.50	\$15,000.00	59.08%	\$6,137.50
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$7,839.88	\$11,000.00	71.27%	\$3,160.12
001-000-071-571-20-42-00	Telephone	\$152.60	\$1,514.04	\$1,300.00	116.46%	(\$214.04)
001-000-071-571-20-42-01	Postage	\$4.56	\$838.55	\$1,500.00	55.90%	\$661.45
001-000-071-571-20-42-02	Cellular Phones	\$62.99	\$664.09	\$0.00		(\$664.09)
001-000-071-571-20-43-00	Travel	\$0.00	\$868.46	\$2,100.00	41.36%	\$1,231.54
001-000-071-571-20-45-01	Copy Machine Fees	\$17.41	\$586.37	\$800.00	73.30%	\$213.63
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$115.86	\$278.00	41.68%	\$162.14
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.72	\$49.03	\$500.00	9.81%	\$450.97
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$310.00	\$2,000.00	15.50%	\$1,690.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$19.00	\$1,200.00	1.58%	\$1,181.00
001-000-071-571-20-49-03	Printing	\$0.00	\$526.62	\$4,500.00	11.70%	\$3,973.38
Total Other Svcs & Charges		\$2,210.85	\$61,045.75	\$90,733.00	67.28%	\$29,687.25
Total Recreation Services		\$11,459.90	\$169,160.77	\$219,457.00	77.08%	\$50,296.23
Total Culture and Recreation		\$11,459.90	\$169,160.77	\$219,457.00	77.08%	\$50,296.23
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$14,523.45	\$187,608.80	\$224,420.00	83.60%	\$36,811.20



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$362.99	\$450.00	80.66%	\$87.01
001-000-076-576-80-11-04	CDL Pay	\$100.03	\$1,100.14	\$1,200.00	91.68%	\$99.86
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$8,725.18	\$12,000.00	72.71%	\$3,274.82
001-000-076-576-80-15-00	Longevity Pay	\$9,728.52	\$9,728.52	\$8,811.00	110.41%	(\$917.52)
001-000-076-576-80-16-00	Comptime Pay	\$390.22	\$390.22	\$0.00		(\$390.22)
Total Salaries & Wages		\$24,742.22	\$207,915.85	\$246,881.00	84.22%	\$38,965.15
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,366.59	\$86,006.16	\$93,243.00	92.24%	\$7,236.84
001-000-076-576-80-22-00	Uniforms And Clothing	\$95.56	\$1,983.51	\$1,200.00	165.29%	(\$783.51)
Total Fringe Benefits		\$8,462.15	\$87,989.67	\$94,443.00	93.17%	\$6,453.33
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$421.09	\$19,061.00	\$18,500.00	103.03%	(\$561.00)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$186.72	\$1,923.96	\$5,200.00	37.00%	\$3,276.04
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$720.13	\$13,413.91	\$13,000.00	103.18%	(\$413.91)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$15.38	\$455.03	\$1,200.00	37.92%	\$744.97
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$512.30	\$3,978.46	\$5,200.00	76.51%	\$1,221.54
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$103.24	\$3,081.35	\$5,200.00	59.26%	\$2,118.65
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$24.82	\$2,186.29	\$700.00	312.33%	(\$1,486.29)
001-000-076-576-80-32-00	Fuel	\$1,258.20	\$11,251.56	\$9,500.00	118.44%	(\$1,751.56)
001-000-076-576-80-35-00	Small Tools	\$0.00	\$1,382.77	\$1,200.00	115.23%	(\$182.77)
Total Supplies		\$3,241.88	\$56,734.33	\$59,700.00	95.03%	\$2,965.67
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$484.19	\$8,814.04	\$1,500.00	587.60%	(\$7,314.04)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$290.00	\$500.00	58.00%	\$210.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$968.14	\$500.00	193.63%	(\$468.14)
001-000-076-576-80-41-03	Professional Services-Playland	\$377.97	\$377.97	\$500.00	75.59%	\$122.03
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$290.00	\$1,000.00	29.00%	\$710.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$2,871.75	\$16,119.38	\$27,700.00	58.19%	\$11,580.62
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$2,412.64	\$2,413.00	99.99%	\$0.36
001-000-076-576-80-42-00	Telephone	\$298.91	\$3,157.22	\$3,200.00	98.66%	\$42.78
001-000-076-576-80-42-01	Postage	\$0.00	\$2.20	\$100.00	2.20%	\$97.80
001-000-076-576-80-42-02	Cellular Phones	\$136.47	\$1,563.96	\$1,440.00	108.61%	(\$123.96)



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-43-00	Travel	\$0.00	\$337.09	\$800.00	42.14%	\$462.91
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$604.19	\$15,500.92	\$18,300.00	84.70%	\$2,799.08
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$76.16	\$625.33	\$1,400.00	44.67%	\$774.67
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$503.96	\$3,192.64	\$3,500.00	91.22%	\$307.36
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$829.43	\$9,826.61	\$12,000.00	81.89%	\$2,173.39
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,247.42	\$8,731.79	\$12,000.00	72.76%	\$3,268.21
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$0.00	\$532.11	\$0.00		(\$532.11)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$279.41	\$6,137.59	\$6,200.00	98.99%	\$62.41
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$13.70	\$206.12	\$350.00	58.89%	\$143.88
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$377.30	\$6,982.01	\$7,000.00	99.74%	\$17.99
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$185.10	\$2,669.95	\$2,500.00	106.80%	(\$169.95)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$51.82	\$552.05	\$900.00	61.34%	\$347.95
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$152.47	\$1,445.30	\$1,750.00	82.59%	\$304.70
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$27.68	(\$1,268.11)	\$800.00	-158.51%	\$2,068.11
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,524.94	\$12,280.76	\$14,000.00	87.72%	\$1,719.24
001-000-076-576-80-47-92	Utilities - Other - Electric	\$212.66	\$2,092.65	\$2,400.00	87.19%	\$307.35
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$17.51	\$538.99	\$850.00	63.41%	\$311.01
001-000-076-576-80-48-00	Repairs And Maintenance	\$39.46	\$11,749.82	\$8,500.00	138.23%	(\$3,249.82)
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$34.44	\$519.44	\$1,200.00	43.29%	\$680.56
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$216.25	\$250.00	86.50%	\$33.75
Total Other Svcs & Charges		\$10,346.94	\$139,011.21	\$156,910.00	88.59%	\$17,898.79
Total General Parks		\$46,793.19	\$491,651.06	\$557,934.00	88.12%	\$66,282.94
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$9,133.29	\$59,682.69	\$0.00		(\$59,682.69)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$234.00	\$3,612.00	\$0.00		(\$3,612.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$74.00	\$1,134.00	\$0.00		(\$1,134.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$108.58	\$819.08	\$0.00		(\$819.08)
001-000-086-586-90-00-00	Other Agency Remittance	\$147.50	\$2,791.18	\$0.00		(\$2,791.18)
Total Agency Pymts		\$9,697.37	\$68,038.95	\$0.00		(\$68,038.95)

Nonexpenditures



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-089-589-90-00-00	Other Non-Expenditures	\$257.82	\$732.21	\$0.00		(\$732.21)
Total Nonexpenditures		\$257.82	\$732.21	\$0.00		(\$732.21)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$355,000.00	56.34%	\$155,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,568.54	\$22,568.00	100.00%	(\$0.54)
Total Debt Service		\$0.00	\$222,568.54	\$377,568.00	58.95%	\$154,999.46
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$5,325.00	\$7,650.00	69.61%	\$2,325.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$550.67	\$551.00	99.94%	\$0.33
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$5,875.67	\$8,801.00	66.76%	\$2,925.33
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$61.75	\$262,366.24	\$258,737.00	101.40%	(\$3,629.24)
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$118.80	\$822.73	\$0.00		(\$822.73)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$14,509.91	\$13,500.00	107.48%	(\$1,009.91)
001-000-094-594-76-63-04	Carlton Park	\$0.00	\$108,544.28	\$107,174.00	101.28%	(\$1,370.28)
Total Capital Expenditures		\$180.55	\$402,463.23	\$379,411.00	106.08%	(\$23,052.23)
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$345,639.48	\$1,050,000.00	32.92%	\$704,360.52
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$1,471,639.48	\$2,329,000.00	63.19%	\$857,360.52
Total General Fund						
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$947,399.00	0.00%	\$947,399.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$801,887.00	0.00%	\$801,887.00
Total General Fund		\$471,341.35	\$6,578,704.84	\$9,820,985.00	66.99%	\$3,242,280.16

Fire Control



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$49,523.72	\$529,155.03	\$595,173.00	88.91%	\$66,017.97
103-000-022-522-20-12-00	Overtime Pay	\$1,665.07	\$10,535.28	\$15,000.00	70.24%	\$4,464.72
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$89,346.55	\$126,440.00	70.66%	\$37,093.45
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,354.98	\$4,500.00	30.11%	\$3,145.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$12,120.00	\$15,000.00	80.80%	\$2,880.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$45,239.91	\$60,000.00	75.40%	\$14,760.09
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$108.03	\$1,223.93	\$3,500.00	34.97%	\$2,276.07
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$4,249.98	\$5,200.00	81.73%	\$950.02
103-000-022-522-20-15-00	Longevity Pay	\$12,076.99	\$12,076.99	\$10,821.00	111.61%	(\$1,255.99)
103-000-022-522-20-16-00	Comptime Pay	\$39.46	\$4,285.31	\$10,000.00	42.85%	\$5,714.69
Total Salaries & Wages		\$63,413.27	\$709,587.96	\$845,634.00	83.91%	\$136,046.04
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$21,879.84	\$239,075.22	\$277,495.00	86.15%	\$38,419.78
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,220.00	\$3,600.00	61.67%	\$1,380.00
103-000-022-522-20-22-00	Uniforms	\$130.66	\$3,532.56	\$5,000.00	70.65%	\$1,467.44
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$30,015.88	\$31,500.00	95.29%	\$1,484.12
Total Personnel Benefits		\$22,010.50	\$274,843.66	\$317,595.00	86.54%	\$42,751.34
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$511.48	\$6,288.40	\$10,000.00	62.88%	\$3,711.60
103-000-022-522-20-31-01	Shop Supplies	\$26.93	\$889.59	\$1,000.00	88.96%	\$110.41
103-000-022-522-20-31-02	Medical Supplies	\$77.45	\$7,063.09	\$8,000.00	88.29%	\$936.91
103-000-022-522-20-31-04	Drill Treats	\$59.96	\$209.88	\$250.00	83.95%	\$40.12
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$1,219.45	\$1,400.00	87.10%	\$180.55
103-000-022-522-20-32-00	Fuel	\$2,700.81	\$23,706.67	\$19,000.00	124.77%	(\$4,706.67)
103-000-022-522-20-34-00	Vehicle Parts	\$111.05	\$3,779.96	\$8,000.00	47.25%	\$4,220.04
103-000-022-522-20-35-00	Small Tools	\$0.00	\$31.39	\$500.00	6.28%	\$468.61
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$2,995.40	\$4,500.00	66.56%	\$1,504.60
Total Supplies		\$3,487.68	\$46,183.83	\$52,650.00	87.72%	\$6,466.17
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$5,099.77	\$17,842.29	\$33,660.00	53.01%	\$15,817.71
103-000-022-522-20-41-01	IT Services	\$0.00	\$10,971.56	\$11,040.00	99.38%	\$68.44



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$34,242.48	\$88,963.01	\$111,000.00	80.15%	\$22,036.99
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$394.93	\$200.00	197.47%	(\$194.93)
103-000-022-522-20-42-00	Telephone	\$593.75	\$6,369.80	\$6,300.00	101.11%	(\$69.80)
103-000-022-522-20-42-01	Postage	\$0.00	\$264.44	\$500.00	52.89%	\$235.56
103-000-022-522-20-42-02	Cellular Phones	\$373.95	\$5,201.83	\$5,500.00	94.58%	\$298.17
103-000-022-522-20-42-03	MDT Modems	\$324.70	\$3,571.71	\$4,500.00	79.37%	\$928.29
103-000-022-522-20-43-00	Travel	\$1,137.40	\$2,149.67	\$3,000.00	71.66%	\$850.33
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$10,727.11	\$9,309.00	115.23%	(\$1,418.11)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,532.30	\$29,260.00	97.51%	\$727.70
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$37,939.45	\$38,010.00	99.81%	\$70.55
103-000-022-522-20-47-00	Public Utilities	\$236.98	\$2,395.41	\$5,200.00	46.07%	\$2,804.59
103-000-022-522-20-47-02	Natural Gas	\$262.66	\$5,229.94	\$6,500.00	80.46%	\$1,270.06
103-000-022-522-20-47-03	Propane	\$0.00	\$4,672.26	\$6,000.00	77.87%	\$1,327.74
103-000-022-522-20-47-04	Cable TV Svc.	\$151.38	\$786.66	\$1,000.00	78.67%	\$213.34
103-000-022-522-20-47-11	Electricity/station 1	\$493.53	\$7,970.99	\$8,000.00	99.64%	\$29.01
103-000-022-522-20-47-22	Electricity/station 22	\$376.15	\$4,110.85	\$4,500.00	91.35%	\$389.15
103-000-022-522-20-47-44	Electricity/station 24	\$160.72	\$2,199.57	\$3,500.00	62.84%	\$1,300.43
103-000-022-522-20-47-66	Electricity/station 26	\$151.46	\$2,111.40	\$3,000.00	70.38%	\$888.60
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$10,193.95	\$10,500.00	97.09%	\$306.05
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$704.50	\$2,000.00	35.23%	\$1,295.50
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$155.31	\$1,019.45	\$2,000.00	50.97%	\$980.55
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$438.43	\$3,286.87	\$4,000.00	82.17%	\$713.13
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$2,142.66	\$7,000.00	30.61%	\$4,857.34
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$241.00	\$1,536.00	\$7,000.00	21.94%	\$5,464.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$5,513.31	\$6,000.00	91.89%	\$486.69
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$44,585.88	\$289,491.96	\$359,369.00	80.56%	\$69,877.04
Total Fire Suppression		\$133,497.33	\$1,320,107.41	\$1,575,248.00	83.80%	\$255,140.59
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,055.19	\$55,619.36	\$60,518.00	91.91%	\$4,898.64



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-12-00	Overtime Pay	\$187.06	\$1,187.42	\$1,000.00	118.74%	(\$187.42)
103-000-022-522-30-15-00	Longevity Pay	\$1,072.21	\$1,072.21	\$1,072.00	100.02%	(\$0.21)
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$6,314.46	\$57,878.99	\$63,390.00	91.31%	\$5,511.01
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,012.16	\$21,471.99	\$23,765.00	90.35%	\$2,293.01
Total Personnel Benefits		\$2,012.16	\$21,471.99	\$23,765.00	90.35%	\$2,293.01
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$216.79	\$400.00	54.20%	\$183.21
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$79.50	\$300.00	26.50%	\$220.50
Total Supplies		\$0.00	\$296.29	\$1,200.00	24.69%	\$903.71
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$712.03	\$712.03	\$1,200.00	59.34%	\$487.97
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$750.00	\$1,100.00	68.18%	\$350.00
Total Other Svcs & Charges		\$712.03	\$1,462.03	\$2,300.00	63.57%	\$837.97
Total Fire Prevention And Investigation		\$9,038.65	\$81,109.30	\$90,655.00	89.47%	\$9,545.70
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,543.53	\$80,588.24	\$85,289.00	94.49%	\$4,700.76
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$3,287.20	\$3,287.20	\$1,315.00	249.98%	(\$1,972.20)
103-000-022-522-45-16-00	Comptime Pay	\$157.79	\$157.79	\$2,000.00	7.89%	\$1,842.21
Total Salaries & Wages		\$10,988.52	\$84,033.23	\$90,604.00	92.75%	\$6,570.77
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,055.48	\$30,883.46	\$33,689.00	91.67%	\$2,805.54
Total Personnel Benefits		\$3,055.48	\$30,883.46	\$33,689.00	91.67%	\$2,805.54
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$15.15	\$20.57	\$1,200.00	1.71%	\$1,179.43
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$15.15	\$20.57	\$2,300.00	0.89%	\$2,279.43
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$255.00	\$665.50	\$1,100.00	60.50%	\$434.50
Total Other Svcs & Charges		\$255.00	\$665.50	\$2,300.00	28.93%	\$1,634.50
Total Training		\$14,314.15	\$115,602.76	\$128,893.00	89.69%	\$13,290.24
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$60.00	\$0.00		(\$60.00)
Total Nonexpenditures		\$0.00	\$60.00	\$0.00		(\$60.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$152,808.26	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Total Capital Expenditures		\$152,808.26	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,899,422.00	0.00%	\$1,899,422.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,299,422.00	0.00%	\$2,299,422.00
Total Fire Control		\$309,658.39	\$2,634,276.57	\$5,341,134.00	49.32%	\$2,706,857.43
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$7,894.79	\$79,528.72	\$89,116.00	89.24%	\$9,587.28
110-000-042-542-31-12-00	Overtime Pay	\$11.16	\$1,887.40	\$2,000.00	94.37%	\$112.60
110-000-042-542-31-15-00	Longevity Pay	\$3,533.09	\$3,533.09	\$3,137.00	112.63%	(\$396.09)
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$250.87	\$0.00		(\$250.87)
Total Salaries & Wages		\$11,439.04	\$85,200.08	\$94,253.00	90.40%	\$9,052.92
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$4,221.68	\$37,386.57	\$42,997.00	86.95%	\$5,610.43



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-22-00	Uniforms	\$0.00	\$2,054.44	\$1,600.00	128.40%	(\$454.44)
Total Personnel Benefits		\$4,221.68	\$39,441.01	\$44,597.00	88.44%	\$5,155.99
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$4,759.07	\$46,558.56	\$42,000.00	110.85%	(\$4,558.56)
110-000-042-542-31-32-00	Fuel	\$838.25	\$8,536.13	\$8,500.00	100.43%	(\$36.13)
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$1,928.64	\$1,500.00	128.58%	(\$428.64)
Total Supplies		\$5,597.32	\$57,023.33	\$52,000.00	109.66%	(\$5,023.33)
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$3,212.06	\$20,092.35	\$14,000.00	143.52%	(\$6,092.35)
110-000-042-542-31-42-02	Cellular Phones	\$75.85	\$949.91	\$1,440.00	65.97%	\$490.09
110-000-042-542-31-43-00	Travel	\$0.00	\$16.00	\$200.00	8.00%	\$184.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$3,610.00	\$3,610.00	\$5,000.00	72.20%	\$1,390.00
110-000-042-542-31-48-00	Repairs And Maintenance	(\$1,694.37)	\$11,122.44	\$15,000.00	74.15%	\$3,877.56
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$34.44	\$519.44	\$1,000.00	51.94%	\$480.56
Total Other Svcs & Charges		\$5,237.98	\$36,310.14	\$39,640.00	91.60%	\$3,329.86
Total Traveled Way		\$26,496.02	\$217,974.56	\$230,490.00	94.57%	\$12,515.44
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$4,703.26	\$3,250.00	144.72%	(\$1,453.26)
Total Shoulders		\$0.00	\$4,703.26	\$3,250.00	144.72%	(\$1,453.26)
Total Roadway		\$26,496.02	\$222,677.82	\$233,740.00	95.27%	\$11,062.18
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$1,581.09	\$1,581.09	\$5,000.00	31.62%	\$3,418.91
Total Sidewalks		\$1,581.09	\$1,581.09	\$5,000.00	31.62%	\$3,418.91
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$181.36	\$31,060.59	\$75,000.00	41.41%	\$43,939.41
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,124.61	\$15,890.12	\$16,000.00	99.31%	\$109.88
Total Street Lighting		\$1,305.97	\$46,950.71	\$91,000.00	51.59%	\$44,049.29



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,038.23	\$3,000.00	67.94%	\$961.77
110-000-042-542-64-48-00	Repairs And Maintenance	\$496.09	\$3,276.97	\$8,000.00	40.96%	\$4,723.03
Total Traffic Control Devices		\$496.09	\$5,315.20	\$11,000.00	48.32%	\$5,684.80
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,356.97	\$33,699.33	\$34,009.00	99.09%	\$309.67
110-000-042-542-66-12-00	Overtime Pay	\$11.15	\$1,472.64	\$3,800.00	38.75%	\$2,327.36
110-000-042-542-66-15-00	Longevity Pay	\$1,665.10	\$1,665.10	\$1,323.00	125.86%	(\$342.10)
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$62.76	\$0.00		(\$62.76)
Total Salaries & Wages		\$5,033.22	\$36,899.83	\$39,132.00	94.30%	\$2,232.17
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,799.71	\$15,849.04	\$17,017.00	93.14%	\$1,167.96
Total Personnel Benefits		\$1,799.71	\$15,849.04	\$17,017.00	93.14%	\$1,167.96
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$249.92	\$4,487.35	\$6,500.00	69.04%	\$2,012.65
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$5,996.15	\$5,996.15	\$13,000.00	46.12%	\$7,003.85
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$2,162.52	\$6,500.00	33.27%	\$4,337.48
Total Supplies		\$6,246.07	\$12,646.02	\$47,000.00	26.91%	\$34,353.98
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-49-04	Claims & Damages	\$0.00	\$191.05	\$0.00		(\$191.05)
Total Snow And Ice Control		\$13,079.00	\$65,585.94	\$104,649.00	62.67%	\$39,063.06
Total Traffic And Pedestrian Services		\$16,462.15	\$119,432.94	\$211,649.00	56.43%	\$92,216.06
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,275.98	\$46,549.29	\$50,024.00	93.05%	\$3,474.71
110-000-042-542-90-15-00	Longevity Pay	\$666.25	\$666.25	\$797.00	83.59%	\$130.75
Total Salaries & Wages		\$4,942.23	\$47,215.54	\$50,821.00	92.91%	\$3,605.46



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$2,036.51	\$20,985.95	\$22,651.00	92.65%	\$1,665.05
Total Personnel Benefits		\$2,036.51	\$20,985.95	\$22,651.00	92.65%	\$1,665.05
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$114.46	\$173.65	\$500.00	34.73%	\$326.35
Total Supplies		\$114.46	\$173.65	\$500.00	34.73%	\$326.35
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$11,551.82	\$4,200.00	275.04%	(\$7,351.82)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$500.00	\$600.00	83.33%	\$100.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$14,153.98	\$15,000.00	94.36%	\$846.02
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,473.40	\$2,826.00	52.14%	\$1,352.60
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
110-000-042-542-90-42-01	Postage	\$0.00	\$2.65	\$50.00	5.30%	\$47.35
110-000-042-542-90-43-00	Travel	\$290.87	\$340.88	\$100.00	340.88%	(\$240.88)
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,729.70	\$2,424.00	112.61%	(\$305.70)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$25,295.80	\$25,343.00	99.81%	\$47.20
110-000-042-542-90-47-00	Public Utility Services	\$197.19	\$2,760.87	\$3,800.00	72.65%	\$1,039.13
110-000-042-542-90-48-00	Repairs And Maintenance	\$1,220.47	\$1,229.62	\$800.00	153.70%	(\$429.62)
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$61.75	\$100.00	61.75%	\$38.25
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$200.00	\$250.00	80.00%	\$50.00
Total Other Svcs & Charges		\$1,758.53	\$64,752.58	\$59,549.00	108.74%	(\$5,203.58)
Total Maintenance Administration And Overhead		\$8,851.73	\$133,127.72	\$133,521.00	99.71%	\$393.28
Total Road and Street Maintenance		\$51,809.90	\$475,238.48	\$578,910.00	82.09%	\$103,671.52
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$12,718.21	\$13,184.35	\$16,666.00	79.11%	\$3,481.65
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$405.59	\$0.00		(\$405.59)
Total Capital Expenditures		\$12,718.21	\$13,589.94	\$16,666.00	81.54%	\$3,076.06
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$33,100.00	\$33,100.00	100.00%	\$0.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$58,100.00	\$58,100.00	100.00%	\$0.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
Total City Street		\$64,528.11	\$546,928.42	\$936,628.00	58.39%	\$389,699.58
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.62	\$18,321.66	\$19,986.00	91.67%	\$1,664.34
Total Salaries & Wages		\$1,665.62	\$18,321.66	\$19,986.00	91.67%	\$1,664.34
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$584.50	\$6,566.68	\$7,103.00	92.45%	\$536.32
Total Personnel Benefits		\$584.50	\$6,566.68	\$7,103.00	92.45%	\$536.32
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-10	W. Fremont Improvements	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	(\$2,404.35)	\$0.00		\$2,404.35
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$26,188.12	\$170,402.20	\$2,224,557.00	7.66%	\$2,054,154.80
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$32,505.27	\$33,448.00	97.18%	\$942.73
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$4,662.50	\$0.00		(\$4,662.50)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$676.86	\$308,706.92	\$298,634.00	103.37%	(\$10,072.92)
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$3,413.00	\$35,708.95	\$70,000.00	51.01%	\$34,291.05
111-000-095-595-30-63-45	TIB O/L Fremont	\$0.00	\$380,546.20	\$375,000.00	101.48%	(\$5,546.20)
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$58,971.83	\$277,711.38	\$319,700.00	86.87%	\$41,988.62
Total Capital Outlay		\$89,249.81	\$1,207,839.07	\$3,336,339.00	36.20%	\$2,128,499.93
Total Roadway		\$91,499.93	\$1,233,227.41	\$3,363,928.00	36.66%	\$2,130,700.59

Expenditure



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$91,499.93	\$1,237,827.41	\$3,468,322.00	35.69%	\$2,230,494.59
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Total Paths & Trails		\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$148,675.00	0.00%	\$148,675.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$17,378.32	\$148,613.86	\$215,174.00	69.07%	\$66,560.14
Total Local Access Street Improv.		\$17,378.32	\$148,613.86	\$363,849.00	40.84%	\$215,235.14
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.68	\$50,365.49	\$51,617.00	97.58%	\$1,251.51
118-000-075-575-50-16-00	Comptime Pay	\$12.48	\$12.48	\$0.00		(\$12.48)
Total Salaries & Wages		\$4,591.16	\$50,377.97	\$51,617.00	97.60%	\$1,239.03
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,474.56	\$28,096.85	\$27,670.00	101.54%	(\$426.85)
Total Personnel Benefits		\$2,474.56	\$28,096.85	\$27,670.00	101.54%	(\$426.85)
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$86.55	\$2,123.25	\$8,500.00	24.98%	\$6,376.75
Total Supplies		\$86.55	\$2,123.25	\$8,500.00	24.98%	\$6,376.75
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$40.33	\$29,591.79	\$12,500.00	236.73%	(\$17,091.79)
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$18,675.40	\$22,200.00	84.12%	\$3,524.60
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,122.15	\$1,122.00	100.01%	(\$0.15)
118-000-075-575-50-42-00	Telephone	\$72.10	\$634.36	\$700.00	90.62%	\$65.64
118-000-075-575-50-42-01	Postage	\$1.14	\$3.38	\$200.00	1.69%	\$196.62
118-000-075-575-50-42-02	Cellular Phones	\$62.99	\$664.09	\$650.00	102.17%	(\$14.09)
118-000-075-575-50-45-01	Copy Machine Fees	\$30.00	\$500.95	\$500.00	100.19%	(\$0.95)



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,594.70	\$4,257.00	107.93%	(\$337.70)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
118-000-075-575-50-47-00	Public Utility Services	\$1,827.82	\$21,756.95	\$23,436.00	92.84%	\$1,679.05
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$2,393.89	\$10,000.00	23.94%	\$7,606.11
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$3,884.38	\$85,172.15	\$82,009.00	103.86%	(\$3,163.15)
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Total Non-Expenditures		\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
Total Civic Center		\$11,036.65	\$168,770.22	\$179,917.00	93.80%	\$11,146.78
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.37	\$75,892.93	\$82,986.00	91.45%	\$7,093.07
119-000-047-547-60-15-00	Longevity Pay	\$2,628.62	\$2,628.62	\$2,435.00	107.95%	(\$193.62)
119-000-047-547-60-16-00	Comptime Pay	\$8.33	\$8.33	\$0.00		(\$8.33)
Total Salaries & Wages		\$9,536.32	\$78,529.88	\$85,421.00	91.93%	\$6,891.12
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,981.68	\$28,787.30	\$31,017.00	92.81%	\$2,229.70
Total Personnel Benefits		\$2,981.68	\$28,787.30	\$31,017.00	92.81%	\$2,229.70
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Total Supplies		\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$1,052.80	\$2,500.00	42.11%	\$1,447.20
119-000-047-547-60-41-01	IT Services	\$0.00	\$931.37	\$1,223.00	76.15%	\$291.63
119-000-047-547-60-41-02	Transit Fixed Route	\$19,932.79	\$209,716.67	\$223,000.00	94.04%	\$13,283.33
119-000-047-547-60-41-03	Dial A Ride	\$4,906.67	\$52,110.23	\$55,000.00	94.75%	\$2,889.77
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$24,839.46	\$279,811.07	\$309,223.00	90.49%	\$29,411.93
Total Operations - Contracted Processing And Operations		\$37,357.46	\$387,283.12	\$426,161.00	90.88%	\$38,877.88
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$58,971.83	\$277,711.38	\$319,700.00	86.87%	\$41,988.62
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	(\$5,000.00)	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$53,971.83	\$297,711.38	\$339,700.00	87.64%	\$41,988.62
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00
Total Transit		\$91,329.29	\$684,994.50	\$1,108,913.00	61.77%	\$423,918.50
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.32	\$8,253.38	\$9,004.00	91.66%	\$750.62
Total Salaries & Wages		\$750.32	\$8,253.38	\$9,004.00	91.66%	\$750.62
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$364.74	\$4,131.90	\$4,276.00	96.63%	\$144.10
Total Personnel Benefits		\$364.74	\$4,131.90	\$4,276.00	96.63%	\$144.10
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$193.58	\$0.00		(\$193.58)
121-000-057-557-30-41-07	Community Days - Misc.	(\$147.10)	\$10,000.00	\$10,000.00	100.00%	\$0.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$0.00	\$0.00		\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,361.00	\$6,351.00	100.16%	(\$10.00)
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$5,194.00	\$5,194.00	100.00%	\$0.00
Total Other Svcs & Charges		(\$147.10)	\$21,748.58	\$21,545.00	100.94%	(\$203.58)
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$2,775.05	\$4,000.00	69.38%	\$1,224.95
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Expenditure		\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism		\$967.96	\$42,908.91	\$87,141.00	49.24%	\$44,232.09
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$142,816.00	\$1,115,785.19	\$1,246,916.00	89.48%	\$131,130.81
Total Transfers-Out		\$142,816.00	\$1,115,785.19	\$1,246,916.00	89.48%	\$131,130.81
Total Fire Equipment Reserve		\$142,816.00	\$1,115,785.19	\$1,411,242.00	79.06%	\$295,456.81
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$596,468.00	0.00%	\$596,468.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$270,292.25	\$272,237.00	99.29%	\$1,944.75
Total Operating Transfers-Out		\$0.00	\$270,292.25	\$272,237.00	99.29%	\$1,944.75
Total CE Equipment Reserve		\$0.00	\$270,292.25	\$868,705.00	31.11%	\$598,412.75
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$13,184.35	\$13,184.35	\$16,666.00	79.11%	\$3,481.65
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$13,589.93	\$13,589.93	\$16,667.00	81.54%	\$3,077.07
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$13,184.35	\$13,184.35	\$16,667.00	79.10%	\$3,482.65
Total Operating Transfers-Out		\$39,958.63	\$39,958.63	\$50,000.00	79.92%	\$10,041.37
Total Public Works Equipment Reserve		\$39,958.63	\$39,958.63	\$645,616.00	6.19%	\$605,657.37



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
301-000-022-522-50-48-00	Rental Maintenance	(\$2,049.75)	\$0.00	\$0.00		\$0.00
Total Capital Improvement		(\$2,049.75)	\$0.00	\$885,121.00	0.00%	\$885,121.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
303-000-022-522-50-48-00	Rental Maintenance	\$2,049.75	\$2,049.75	\$0.00		(\$2,049.75)
Total Fire Control Building Reserve		\$2,049.75	\$2,049.75	\$50,447.00	4.06%	\$48,397.25
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00

Water



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$43,079.86	\$463,869.07	\$512,832.00	90.45%	\$48,962.93
411-000-034-534-80-11-02	Uniform Allowance	\$63.02	\$783.04	\$850.00	92.12%	\$66.96
411-000-034-534-80-11-04	CDL Pay	\$150.00	\$1,650.35	\$2,400.00	68.76%	\$749.65
411-000-034-534-80-12-00	Overtime Pay	\$786.77	\$2,812.17	\$5,000.00	56.24%	\$2,187.83
411-000-034-534-80-15-00	Longevity Pay	\$17,471.19	\$17,887.04	\$18,483.00	96.78%	\$595.96
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$2,626.45	\$0.00		(\$2,626.45)
Total Salaries & Wages		\$61,550.84	\$489,628.12	\$539,565.00	90.74%	\$49,936.88
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$22,038.84	\$206,753.17	\$234,311.00	88.24%	\$27,557.83
411-000-034-534-80-22-00	Uniforms And Clothing	\$97.45	\$3,921.43	\$3,000.00	130.71%	(\$921.43)
Total Personnel Benefits		\$22,136.29	\$210,674.60	\$237,311.00	88.78%	\$26,636.40
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$4,771.29	\$78,067.60	\$55,000.00	141.94%	(\$23,067.60)
411-000-034-534-80-31-01	Chlorine	\$3,628.24	\$22,601.90	\$25,000.00	90.41%	\$2,398.10
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$7,153.51	\$27,500.00	26.01%	\$20,346.49
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$2,414.22	\$25,284.16	\$21,000.00	120.40%	(\$4,284.16)
411-000-034-534-80-34-01	Water Meters	\$0.00	\$5,246.21	\$10,000.00	52.46%	\$4,753.79
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$14,049.33	\$10,000.00	140.49%	(\$4,049.33)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$3,468.58	\$3,000.00	115.62%	(\$468.58)
Total Supplies		\$10,813.75	\$155,871.29	\$154,000.00	101.22%	(\$1,871.29)
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,408.83	\$24,565.53	\$40,000.00	61.41%	\$15,434.47
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,560.00	\$2,100.00	74.29%	\$540.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$150.00	\$15,000.00	1.00%	\$14,850.00



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-03	IT Services	\$0.00	\$5,311.08	\$5,388.00	98.57%	\$76.92
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$6,988.88	\$15,000.00	46.59%	\$8,011.12
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$1,911.80	\$1,556.00	122.87%	(\$355.80)
411-000-034-534-80-42-00	Telephone	\$178.63	\$1,795.44	\$2,900.00	61.91%	\$1,104.56
411-000-034-534-80-42-01	Postage	\$429.55	\$4,281.86	\$4,000.00	107.05%	(\$281.86)
411-000-034-534-80-42-02	Cellular Phones	\$252.91	\$2,490.63	\$3,120.00	79.83%	\$629.37
411-000-034-534-80-43-00	Travel	\$64.92	\$216.06	\$1,400.00	15.43%	\$1,183.94
411-000-034-534-80-44-01	External Tax	\$10,641.75	\$92,238.53	\$90,000.00	102.49%	(\$2,238.53)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$2,359.60	\$160,767.27	\$185,000.00	86.90%	\$24,232.73
411-000-034-534-80-47-01	Disposal Fees	\$3,610.00	\$3,610.00	\$5,500.00	65.64%	\$1,890.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$10,509.05	\$32,730.73	\$19,000.00	172.27%	(\$13,730.73)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$34.44	\$1,179.94	\$2,500.00	47.20%	\$1,320.06
411-000-034-534-80-49-02	Subscriptions & Dues	\$2,339.28	\$2,987.03	\$650.00	459.54%	(\$1,337.03)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$32,984.96	\$396,269.17	\$454,754.00	87.14%	\$58,484.83
Total Operations - General		\$127,485.84	\$1,252,443.18	\$1,385,630.00	90.39%	\$133,186.82
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
Total Debt Service		\$0.00	\$254,897.80	\$254,897.00	100.00%	(\$0.80)
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$4,215.48	\$4,215.00	100.01%	(\$0.48)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$9,156.73	\$9,157.00	100.00%	\$0.27
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$8,041.80	\$8,042.00	100.00%	\$0.20
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$14,492.35	\$14,492.00	100.00%	(\$0.35)
Total Debt Service: Interest		\$0.00	\$35,906.36	\$35,906.00	100.00%	(\$0.36)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$12,718.21	\$13,589.93	\$16,667.00	81.54%	\$3,077.07
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$918.50	\$1,000.00	91.85%	\$81.50
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$3,275.50	\$286,151.69	\$670,000.00	42.71%	\$383,848.31
Total Capital Expenditures		\$15,993.71	\$300,660.12	\$687,667.00	43.72%	\$387,006.88
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$1,050,000.00	\$1,060,000.00	99.06%	\$10,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$1,110,000.00	\$1,120,000.00	99.11%	\$10,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,013,244.00	0.00%	\$1,013,244.00
Total Water		\$143,479.55	\$2,953,907.46	\$4,497,844.00	65.67%	\$1,543,936.54
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,064.99	\$31,327.72	\$37,365.00	83.84%	\$6,037.28
415-000-035-535-20-15-00	Longevity Pay	\$512.98	\$512.98	\$0.00		(\$512.98)
Total Salaries & Wages		\$3,577.97	\$31,840.70	\$37,365.00	85.22%	\$5,524.30
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,767.93	\$17,910.25	\$21,626.00	82.82%	\$3,715.75
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$185.16	\$0.00		(\$185.16)
Total Personnel Benefits		\$1,767.93	\$18,095.41	\$21,626.00	83.67%	\$3,530.59
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$132.91	\$0.00		(\$132.91)
415-000-035-535-20-41-04	Storm Water Program	\$678.00	\$11,664.30	\$55,000.00	21.21%	\$43,335.70
415-000-035-535-20-41-07	IT Services	\$0.00	\$946.63	\$842.00	112.43%	(\$104.63)
415-000-035-535-20-42-01	Postage	\$0.00	\$8.02	\$125.00	6.42%	\$116.98
415-000-035-535-20-42-02	Cellular Phones	\$61.01	\$3,412.19	\$1,300.00	262.48%	(\$2,112.19)
415-000-035-535-20-43-00	Travel	\$22.00	\$22.00	\$350.00	6.29%	\$328.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$0.00		(\$78.21)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$3,082.10	\$3,082.10	\$7,500.00	41.09%	\$4,417.90
Total Other Svcs & Charges		\$3,843.11	\$19,346.36	\$66,417.00	29.13%	\$47,070.64
Total Administration - Planning, Conservation, Research		\$9,189.01	\$69,282.47	\$125,408.00	55.25%	\$56,125.53
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$35,007.98	\$377,337.43	\$435,780.00	86.59%	\$58,442.57
415-000-035-535-70-11-02	Uniform Allowance	\$64.49	\$673.47	\$750.00	89.80%	\$76.53
415-000-035-535-70-11-04	CDL Pay	\$50.02	\$550.09	\$600.00	91.68%	\$49.91
415-000-035-535-70-12-00	Overtime Pay	\$100.32	\$750.02	\$1,500.00	50.00%	\$749.98
415-000-035-535-70-15-00	Longevity Pay	\$12,345.97	\$12,761.81	\$12,549.00	101.70%	(\$212.81)
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$2,563.72	\$0.00		(\$2,563.72)
Total Salaries & Wages		\$47,568.78	\$394,636.54	\$451,179.00	87.47%	\$56,542.46
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$17,330.44	\$167,984.98	\$199,233.00	84.32%	\$31,248.02
415-000-035-535-70-22-00	Uniforms And Clothing	\$349.80	\$3,120.58	\$3,000.00	104.02%	(\$120.58)
Total Personnel Benefits		\$17,680.24	\$171,105.56	\$202,233.00	84.61%	\$31,127.44
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$2,082.21	\$21,999.44	\$20,000.00	110.00%	(\$1,999.44)
415-000-035-535-70-32-00	Fuel Consumed	\$1,720.34	\$16,925.55	\$15,000.00	112.84%	(\$1,925.55)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$456.26	\$1,759.07	\$3,000.00	58.64%	\$1,240.93
Total Supplies		\$4,258.81	\$40,684.06	\$38,000.00	107.06%	(\$2,684.06)
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,229.57	\$13,629.54	\$30,000.00	45.43%	\$16,370.46
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,560.00	\$2,000.00	78.00%	\$440.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,908.44	\$3,845.00	101.65%	(\$63.44)
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
415-000-035-535-70-42-00	Telephone	\$178.61	\$1,795.36	\$3,000.00	59.85%	\$1,204.64
415-000-035-535-70-42-01	Postage	\$421.01	\$3,929.09	\$4,000.00	98.23%	\$70.91
415-000-035-535-70-42-02	Cellular Phones	\$169.63	\$1,832.59	\$1,440.00	127.26%	(\$392.59)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-43-00	Travel	\$42.92	\$90.92	\$500.00	18.18%	\$409.08
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$2,717.18	\$2,410.00	112.75%	(\$307.18)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$34,888.11	\$34,952.00	99.82%	\$63.89
415-000-035-535-70-47-00	Public Utility Services	\$467.14	\$5,502.13	\$7,500.00	73.36%	\$1,997.87
415-000-035-535-70-47-01	Disposal Fee	\$3,610.00	\$3,610.00	\$5,500.00	65.64%	\$1,890.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$12,193.52	\$24,554.09	\$3,500.00	701.55%	(\$21,054.09)
415-000-035-535-70-49-01	Training/seminar Fees	\$34.44	\$89.44	\$1,500.00	5.96%	\$1,410.56
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$336.25	\$600.00	56.04%	\$263.75
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$18,502.84	\$102,895.25	\$117,303.00	87.72%	\$14,407.75
Total Operations - Customer Service		\$88,010.67	\$709,321.41	\$808,715.00	87.71%	\$99,393.59
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.81	\$201,900.58	\$222,640.00	90.68%	\$20,739.42
415-000-035-535-80-12-00	Overtime Pay	\$49.54	\$145.77	\$5,500.00	2.65%	\$5,354.23
415-000-035-535-80-15-00	Longevity Pay	\$4,087.14	\$4,087.14	\$4,087.00	100.00%	(\$0.14)
Total Salaries & Wages		\$22,482.49	\$206,133.49	\$232,227.00	88.76%	\$26,093.51
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,873.64	\$92,702.71	\$102,071.00	90.82%	\$9,368.29
415-000-035-535-80-22-00	Uniforms And Clothing	\$95.29	\$1,446.87	\$2,500.00	57.87%	\$1,053.13
Total Personnel Benefits		\$8,968.93	\$94,149.58	\$104,571.00	90.03%	\$10,421.42
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,982.56	\$21,828.75	\$25,000.00	87.32%	\$3,171.25
415-000-035-535-80-31-01	Lab Supplies	\$274.46	\$7,286.81	\$10,000.00	72.87%	\$2,713.19
415-000-035-535-80-32-00	Fuel Consumed	\$254.52	\$2,084.90	\$3,250.00	64.15%	\$1,165.10
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$594.41	\$1,000.00	59.44%	\$405.59
Total Supplies		\$2,511.54	\$31,794.87	\$39,250.00	81.01%	\$7,455.13
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$186.18	\$14,860.49	\$40,000.00	37.15%	\$25,139.51
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$735.00	\$1,000.00	73.50%	\$265.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-02	IT Services	\$0.00	\$2,468.72	\$2,385.00	103.51%	(\$83.72)
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$51,420.02	\$80,472.00	63.90%	\$29,051.98
415-000-035-535-80-42-00	Telephone	\$198.49	\$1,976.20	\$2,700.00	73.19%	\$723.80
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,592.01	\$58,925.82	\$54,000.00	109.12%	(\$4,925.82)
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$18,572.04	\$236,981.35	\$230,000.00	103.04%	(\$6,981.35)
415-000-035-535-80-48-00	Repairs And Maintenance	\$13,907.89	\$14,957.26	\$18,000.00	83.10%	\$3,042.74
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$1,212.00	\$1,500.00	80.80%	\$288.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$304.23	\$50.00	608.46%	(\$254.23)
415-000-035-535-80-49-06	Permits	\$0.00	\$13,665.50	\$15,000.00	91.10%	\$1,334.50
Total Other Svcs & Charges		\$38,530.11	\$437,224.68	\$485,927.00	89.98%	\$48,702.32
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.40	\$60,349.55	\$66,631.00	90.57%	\$6,281.45
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$105.43	\$2,000.00	5.27%	\$1,894.57
415-000-035-535-81-15-00	Longevity Pay	\$1,218.01	\$1,218.01	\$1,218.00	100.00%	(\$0.01)
Total Salaries & Wages		\$6,701.41	\$61,672.99	\$69,849.00	88.29%	\$8,176.01
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,740.73	\$28,823.52	\$32,164.00	89.61%	\$3,340.48
Total Personnel Benefits		\$2,740.73	\$28,823.52	\$32,164.00	89.61%	\$3,340.48
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$1,712.01	\$6,000.00	28.53%	\$4,287.99
415-000-035-535-81-31-01	Polymer	\$0.00	\$70,792.11	\$68,000.00	104.11%	(\$2,792.11)
Total Supplies		\$0.00	\$72,504.12	\$74,000.00	97.98%	\$1,495.88
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$108.86	\$1,278.53	\$6,000.00	21.31%	\$4,721.47
415-000-035-535-81-42-02	Cellular Phones	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,836.85	\$6,282.00	108.83%	(\$554.85)
415-000-035-535-81-47-00	Public Utility Services	\$5,668.79	\$70,795.38	\$60,000.00	117.99%	(\$10,795.38)
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$5,777.65	\$78,910.76	\$77,982.00	101.19%	(\$928.76)
Total Operations - Biosolids Facility		\$15,219.79	\$241,911.39	\$253,995.00	95.24%	\$12,083.61
Total Operations - Treatment		\$87,712.86	\$1,011,214.01	\$1,115,970.00	90.61%	\$104,755.99
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.43	\$60,349.38	\$66,631.00	90.57%	\$6,281.62
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$1,217.99	\$1,217.99	\$1,218.00	100.00%	\$0.01
Total Salaries & Wages		\$6,701.42	\$61,567.37	\$69,249.00	88.91%	\$7,681.63
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,740.70	\$28,802.33	\$32,055.00	89.85%	\$3,252.67
Total Personnel Benefits		\$2,740.70	\$28,802.33	\$32,055.00	89.85%	\$3,252.67
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$894.80	\$3,000.00	29.83%	\$2,105.20
Total Supplies		\$0.00	\$894.80	\$3,000.00	29.83%	\$2,105.20
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$108.86	\$1,333.54	\$2,500.00	53.34%	\$1,166.46
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$33.64	\$334.68	\$375.00	89.25%	\$40.32
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-90-47-00	Public Utility Services	\$8,079.73	\$74,007.57	\$55,000.00	134.56%	(\$19,007.57)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$8,222.23	\$96,703.06	\$88,664.00	109.07%	(\$8,039.06)
Total Other Oper - Pretreatment		\$17,664.35	\$187,967.56	\$192,968.00	97.41%	\$5,000.44



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
415-000-091-591-35-78-04	2003 PWTf Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$68,297.90	\$116,426.00	58.66%	\$48,128.10
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTf LT Debt Interest	\$0.00	\$682.98	\$683.00	100.00%	\$0.02
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$4,454.74	\$8,910.00	50.00%	\$4,455.26
Total Interest And Other Debt Service Costs		\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Total Debt Service		\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$49,465.21	\$1,850,957.84	\$2,111,000.00	87.68%	\$260,042.16
415-000-094-594-35-63-71	Crusher Canyon	\$8,065.75	\$1,286,463.96	\$2,114,002.00	60.85%	\$827,538.04
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
415-000-094-594-35-64-20	Machinery & Equipment	\$1,082.99	\$15,114.09	\$13,500.00	111.96%	(\$1,614.09)
415-000-094-594-35-64-70	Machinery & Equipment	\$12,718.21	\$13,184.35	\$16,667.00	79.10%	\$3,482.65
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$25,924.97	\$6,000.00	432.08%	(\$19,924.97)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$71,332.16	\$3,194,436.23	\$4,884,619.00	65.40%	\$1,690,182.77
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$499,922.00	\$499,922.00	100.00%	\$0.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$966,268.00	0.00%	\$966,268.00
Total Sewer		\$273,909.05	\$5,745,579.30	\$8,719,889.00	65.89%	\$2,974,309.70
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,528.92	\$82,236.42	\$80,967.00	101.57%	(\$1,269.42)



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$59.46	\$100.00	59.46%	\$40.54
420-000-037-537-80-15-00	Longevity Pay	\$3,114.61	\$3,114.61	\$3,456.00	90.12%	\$341.39
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$420.72	\$0.00		(\$420.72)
Total Salaries & Wages		\$10,643.53	\$85,831.21	\$84,523.00	101.55%	(\$1,308.21)
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,383.36	\$32,470.54	\$34,214.00	94.90%	\$1,743.46
Total Personnel Benefits		\$3,383.36	\$32,470.54	\$34,214.00	94.90%	\$1,743.46
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$128.34	\$1,000.00	12.83%	\$871.66
420-000-037-537-80-32-00	Fuel Consumed	\$169.67	\$1,389.93	\$1,200.00	115.83%	(\$189.93)
Total Supplies		\$169.67	\$1,518.27	\$2,200.00	69.01%	\$681.73
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$78,829.70	\$720,001.44	\$826,000.00	87.17%	\$105,998.56
420-000-037-537-80-41-03	IT Services	\$0.00	\$2,019.84	\$1,776.00	113.73%	(\$243.84)
420-000-037-537-80-42-00	Telephone	\$12.03	\$119.83	\$150.00	79.89%	\$30.17
420-000-037-537-80-42-01	Postage	\$419.87	\$3,923.27	\$4,100.00	95.69%	\$176.73
420-000-037-537-80-44-01	External Tax	\$4,855.26	\$51,924.70	\$56,000.00	92.72%	\$4,075.30
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$307.03	\$304.00	101.00%	(\$3.03)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
420-000-037-537-80-47-00	Public Utility Services	\$43.26	\$546.29	\$600.00	91.05%	\$53.71
420-000-037-537-80-48-00	Repair And Maintenance	\$8.86	\$89.64	\$5,000.00	1.79%	\$4,910.36
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$84,168.98	\$781,549.29	\$897,053.00	87.12%	\$115,503.71
Total Operations - General		\$98,365.54	\$901,369.31	\$1,017,990.00	88.54%	\$116,620.69
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
Total Solid Waste		\$98,365.54	\$936,369.31	\$1,312,868.00	71.32%	\$376,498.69

Water Reserve



City of Selah

November 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$543,490.00	0.00%	\$543,490.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$262,084.00	0.00%	\$262,084.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$805,574.00	0.00%	\$805,574.00
Water Reserve						
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,602,196.00	0.00%	\$2,602,196.00
Total Water Reserve		\$0.00	\$0.00	\$3,407,770.00	0.00%	\$3,407,770.00
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,533.00	0.00%	\$1,235,533.00
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Operating Transfers-Out		\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Expenditure		\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Sewer Reserve		\$0.00	\$2,791.02	\$1,894,485.00	0.15%	\$1,891,693.98
Grand Totals		\$1,756,268.77	\$23,109,757.64	\$47,347,043.00	48.81%	\$24,237,285.36

